

VENDOR PAYMENTS
EXECUTIVE DEPARTMENT
October 2009 - November 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	23.98
American Paper & Twine Co	Supplies and Materials	274.17
American Paper & Twine Co	Supplies and Materials	21.02
Automated Signature Technology	Maint. & Repairs	118.50
Bank Of America	Travel	5,390.44
Bank Of America	Printing and Duplicating	6.27
Bank Of America	Supplies and Materials	1,000.68
Cintas Document Management	Prof Services Third Party	9.00
Fedex	Communications	10.88
Global Access Inc	Communications	241.32
Global Access Inc	Prof Services Third Party	184.20
Grainger	Supplies and Materials	48.26
Lexis-Nexis	Prof Services Third Party	155.00
Lexis-Nexis	Prof Services Third Party	155.00
Lorrie Turk	Prof Services Third Party	400.00
Newspaperclips.Com	Prof Services Third Party	199.00
Newspaperclips.Com	Prof Services Third Party	199.00
Oce' Imagistics Inc	Rentals and Insurance	712.00
Oce' Imagistics Inc	Rentals and Insurance	712.00
Tennessee Press Service Inc	Prof Services Third Party	217.39
Tennessee Press Service Inc	Prof Services Third Party	277.12
West Payment Center	Prof Services Third Party	450.00
West Payment Center	Prof Services Third Party	450.00